

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF August 2010Date: October 29, 2010

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2010 NOV 18 P 2 43
ORIGINAL

CONTRACTOR: Wanda L. Ambler dba AMCO Glass Tinting Co.ADDRESS: 2030 Homerule StreetContract No. 57986City, State ZIP: Honolulu, Hawaii 96819DAGS Job No. 52-10-0503PROJECT TITLE: State Capitol - Install Protective Tinting**CONTRACT**Basic Contract Amount \$ 315,000.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 315,000.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 96.58% \$ 304,215.00#DIV/0! \$ - \$ 304,215.00Retained REDUCED ☐ \$ 15,210.00\$ - \$ 15,210.00Amount Subject to Payment \$ 289,005.00\$ - \$ 289,005.00Payments to Date \$ 270,750.00\$ - \$ 270,750.00Payments Now Due \$ 18,255.00\$ - \$ 18,255.00Payment No. FINAL ☐ 4

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: for 11/22/2010 Date:4. Recommended: 11/22/2010 Date:5. Approved: NOV 23 2010 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator NOV 23 2010 Date:Name of Contractor: Wanda L. Ambler d/b/a AMCO Glass Tinting Co.

By signature/Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: August 2010

CONTRACTOR: Wanda L. Ambler dba AMCO Glass Tinting Co.
PROJECT TITLE: State Capitol - Install Protective Tinting

Contract No.: 57986
DAGS Job No.: 52-10-0503

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT
								RETAINED
	Wanda L. Ambler dba AMCO	General Contractor	C-17543	\$315,000	\$304,215	96.58%	5%	\$15,210

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$15,210
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I certify that the above retentions are correct for this request.

Wanda L. Ambler d/b/a AMCO Glass Tinting Co.

Name of Contractor

~~By Signature~~

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 4

PROJECT TITLE: STATE CAPITOL - INSTALL PROTECTIVE TINTING

BILLING MONTH: August-10

DAGS JOB NO.: 5 2-10-0503

CONTRACT NO.: 57986

CONTRACTOR: AMBLER, WANDA L.

VENDOR CODE: 22006500

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-472M	\$19,215.00	\$960.00	\$18,255.00
Totals:		\$19,215.00	\$960.00	\$18,255.00

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-472M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$19,215.00	\$960.00	\$18,255.00
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11/24/10

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 22006500

Cost Code 3A1

Voucher No. 11223N72

Verified By  12/01/10